

March 31, 2022

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

BSE Scrip Code: 500780

To, The National Stock Exchange of India Limited Exchange Plaza, Bandra- Kurla Complex, Bandra (East) Mumbai - 400 051

NSE Symbol: ZUARIGLOB

Sub: <u>Disclosure in terms of Regulation 30 and other relevant provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/ Madam,

This has reference to our earlier disclosures dated September 7, 2020, October 07, 2020 and October 15, 2020 regarding issuance of 1,700 (One Thousand Seven Hundred) secured, unrated, unlisted, redeemable Non-Convertible Debentures ("NCDs") having a face value of INR 10,00,000 (Indian Rupees Ten Lakh only) aggregating up to INR 170,00,00,000 (Indian Rupees One Hundred Seventy Crore only) in dematerialized form on a private placement basis to Asia-Pacific Private Credit Opportunities 1 Singapore Pte Limited by the Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that out of aforesaid 1,700 NCDs, Company has partly redeemed 425 NCDs on voluntary basis having a face value of INR 10,00,000 (Indian Rupees Ten Lakh only) aggregating up to INR 42,50,00,000 (Indian Rupees Forty Two Crore and Fifty Lakh only), which were allotted by the NCD Committee of the Company on October 15, 2020.

Kindly take the above information on your records.

Thanking you,

Yours truly

For Zuari Global Limited

Laxman Aggarwal Company Secretary

ZUARI GLOBAL LIMITED
CIN No.: L65921GA1967PLC000157

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